(In Thousands)

		20	000	1999	
ASSETS					
Cash and cash equivalents		\$	1 \$	6	
Investments with trustees			-	-	
Receivables:					
Accounts - net			59	109	
Taxes:					
Current			-	-	
Delinquent			-	-	
Special assessments:					
Current			-	· -	
Delinquent			-	-	
Deferred			-	-	
Due from other funds			-	-	
Advances to other funds					
Total assets		\$	60 \$	115	
LIABILITIES AND FUND BALANCES					
Liabilities:					
Salaries payable		\$	2 \$	3	
Accounts payable			22	5	
Intergovernmental payable			-	-	
Interfund loans payable			10	75	
Deposits held for others			-	-	
Advances from other funds			-	-	
Deferred revenue					
Total liabilities			34	83	
Fund balances:					
Reserved for:					
Encumbrances			-	_	
Advances			-	_	
Specific capital projects			26	32	
Total fund balances			26	32	
Total liabilities and fund balances	•	\$	60 \$	115	

MUNICIPAL BUILDING COMMISSION CAPITAL PROJECTS FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the fiscal year ended December 31, 2000

(In Thousands)

	•				
		2000		1999	
REVENUES:					
Charges for services and sales	\$	204	\$	940	
Special assessments		-		-	
Interest		-		-	
Miscellaneous revenues:					
Rents and commissions		-		-	
Sale of land		-		. •	
Loan principal recapture		-		-	
Other		-		-	
Total miscellaneous revenues					
Total revenues		204		940	
EXPENDITURES:					
Capital outlay		795		1,943	
Excess (deficiency) of revenues over					
(under) expenditures		(591)		(1,003)	
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds		585		1,009	
Operating transfers (to) other funds		-		-	
Proceeds from bonds		-		-	
Proceeds from notes		_		-	
Total other financing sources (uses)		585		1,009	
Excess (deficiency) of revenues and other					
financing sources over (under)					
expenditures and other financing uses		(6)		6	
Fund balances - January 1		32		26	
Fund balances - December 31	\$	26	\$	32	